

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Donald Leslie & Company Limited

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for the Year Ended 30 June 2015

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Donald Leslie & Company Limited

Company Information
for the Year Ended 30 June 2015

DIRECTORS:

Mrs A Leslie
D Leslie

SECRETARY:

REGISTERED OFFICE:

Unit 22 Chiltern Business Centre
63-65 Woodside Road
Amersham
Buckinghamshire
HP6 6AA

REGISTERED NUMBER:

05888146 (England and Wales)

ACCOUNTANTS:

Peter Upton
PO Box 782
Maidenhead
Berkshire
SL6 1FR

Donald Leslie & Company Limited (Registered number: 05888146)

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		2,408		1,941
CURRENT ASSETS					
Debtors		1,004		6,483	
Cash at bank		<u>29,311</u>		<u>21,598</u>	
		30,315		28,081	
CREDITORS					
Amounts falling due within one year		<u>38,763</u>		<u>26,715</u>	
NET CURRENT (LIABILITIES)/ASSETS			(8,448)		1,366
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,040)		3,307
PROVISIONS FOR LIABILITIES			482		-
NET (LIABILITIES)/ASSETS			<u>(6,522)</u>		<u>3,307</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>(6,526)</u>		<u>3,303</u>
SHAREHOLDERS' FUNDS			<u>(6,522)</u>		<u>3,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 October 2015 and were signed on its behalf by:

D Leslie - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Deferred tax

Deferred tax assets and liabilities are recognised in the balance sheet in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse. Any movements in the year are recognised in the profit and loss account.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	7,606
Additions	1,948
At 30 June 2015	9,554
DEPRECIATION	
At 1 July 2014	5,665
Charge for year	1,481
At 30 June 2015	7,146
NET BOOK VALUE	
At 30 June 2015	2,408
At 30 June 2014	1,941

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
4	Ordinary	£1	4	4

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.